

Treasurer's Payment Report

November Payment FY2010-11

13 Fallon

District #:

County Block Grant (7820) \$12,184.88

Total Payment \$12,184.88

0244 Baker K-12 Schools District #: 12

Tuition for State Placement General Fund (01-3117)	\$2,043.41
School Block Grant General Fund (01-3444)	\$282,077.18
School Block Grant Transportation Fund (10-3444)	\$3,874.42
SBG Combined General Fund (01-3445)	\$35,000.00
SBG Combined Technology Fund (28-3445)	\$12,222.91

Total Payment \$335,217.92

0256 Plevna K-12 Schools District #: 55

School Block Grant General Fund (01-3444)\$54,309.68School Block Grant Transportation Fund (10-3444)\$348.95SBG Combined General Fund (01-3445)\$977.03

Total Payment \$55,635.66

Payment Summary:

Tuition for State Placement General Fund	\$2,043.41
School Block Grant General Fund	\$336,386.86
School Block Grant Transportation Fund	\$4,223.37
SBG Combined General Fund	\$35,977.03
SBG Combined Technology Fund	\$12,222.91
County Block Grant	\$12,184.88

\$403,038.46